MONEY MASTERS LEASING & FINANCE LTD

Cash Flow Statement for the half year ended 30 September, 2020

Particulars	For the half year ended Wednesday, September 30, 2020		For the year ended Tuesday, March 31, 2020	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and Tax and appropriations		**2,405,876**		**6,644,847**
Adjustments for:				
Depreciation and amortisation	77,826		210,962	
Loss on sale of Govt. Securities	-		-	
Provision for Standard Assets	-		-	
Provision for NPA	-	**77,826**	-993,036	**-782,074**
Operating profit / (loss) before working capital changes		**2,483,703**		**5,862,773**
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Short term loans and advances	(159,000)		799,800	
Current assets				
Adjustments for increase / (decrease) in operating liabilities:				
Other Current Liabilities	772,812		942,049	
		613,812		**1,741,849**
Cash generated from operations		**3,097,515**		**7,604,622**
Direct Tax Paid				(1,527,541)
Net cash flow from / (used in) operating activities (A)		**3,097,515**		**6,077,081**
B. Cash flow from investing activities				
Fixed Assets Purchase	-		(34,000)	
Non current loans and advances	(12,355,739)		(7,549,992)	
Investment sold	-		-	
Net cash flow from / (used in) investing activities (B)		**(12,355,739)**		**(7,583,992)**
C. Cash flow from financing activities				
Proceeds from issue of shares	-		-	
Share application money received / (refunded)	700,000		(1,120,000)	
Dividend	(957,339)		(1,470,441)	
Long term Provisions	-		-	
long Term borrowing	9,507,518		3,093,091	
Net cash flow from / (used in) financing activities (C)		**9,250,179**		**502,650**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**(8,046)**		**-1,004,261**
Cash and cash equivalents at the beginning of the year		- 774,455		**1,778,714**
Cash and cash equivalents at the end of the year		**766,412**		**774,453**
Reconciliation of Cash and cash equivalents with the Balance Sheet:				

For Money Masters Leasing & Finance Ltd.

Hozef Darukhanawala
Director
DIN:00177029

MONEY MASTER LEASING & FINANCE
SANTACRUZ
MUMBAI-54

CIN - L65990MH1994PLC082399

MONEY MASTERS LEASING & FINANCE LIMITED
CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054			
STATEMENT OF ASSETS AND LIABILITIES		(Rs. In lakhs)	(Rs. In lakhs)
	Particulars	As at 30.09.2020	As at 31.03.2020
		Un- Audited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,186.17	1,186.17
	(b) Reserves and surplus	131.90	116.64
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	**1,318.07**	**1,302.81**
2	**Share application money pending allotment**	-	-
3	**Non-current liabilities**		
	(a) Long-term borrowings	1,013.20	918.13
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	-	-
	(d) Long-term provisions	27.04	27.03
	Sub-total - Non-current liabilities	1,040.24	945.16
4	**Current liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)		
	(c) Other current liabilities	38.98	18.87
	(d) Short-term provisions		
	Sub-total - Current liabilities	38.98	18.87
	TOTAL - EQUITY AND LIABILITIES	**2,397.29**	**2,266.84**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible Assets	9.19	7.19
	(ii) In-Tangible Assets		
	(iii) Capital Work-in-Progress		
	(iv) In-Tangible Assets under development		
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances (Asset Finanacing)	2,351.88	2,228.32
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	**2,361.07**	**2,235.51**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	7.66	7.74
	(e) Short-term loans and advances	19.21	19.62
	(f) Other current assets	9.35	3.97
	Sub-total - Current assets	**36.22**	**31.33**
	TOTAL - ASSETS	**2,397.29**	**2,266.84**

* Applicable in the case of consolidated statement of assets and liabilities.

For, Money Masters Leasing & Finance Limited

Hozef Darukhanawala
Managing Director
DIN: 00177029

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

CIN - L65990MH1994PLC082399

	MONEY MASTERS LEASING & FINANCE LTD CIN: L65990MH1994PLC082399 4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054 Statement of Standalone Un-Audited Results for the Half Year and year Ended 30th September 2020			(Rs. In Lacs)
	Particulars	NOTE No.	Figures at the end of current reporting period	Figures at the end of Previous reporting period
			30.09.2020	31.03.2020
			Un- Audited	Audited
I	**Revenue from operation**		99.00	243.05
II	Other Income		0.03	14.54
III	**Total Revenue (I + II)**		99.03	257.59
IV	**Expenses**			
	Cost of Material Consumed			
	Purchase of Stock in Trade			
	Change in Inventories of finished goods, Work in Progress and Stock in Trade			
	Employee Benefit Expenses & Financial Cost		65.41	140.18
	Depreciation and amortisation expenses		0.78	2.11
	Other Expenses		8.79	48.86
	Total Expenses		74.98	191.15
V	**Profit before exceptional and extraordinary items and Tax (III - IV)**		24.05	66.44
VI	**Exceptional Items**		-	-
VII	**Profit before extraordinary items and Tax (V - VI)**		24.05	66.44
VIII	**Extraordinary items**		-	-
IX	**Profit before tax (VII - VIII)**		24.05	66.44
X	**Tax Expenses**			
	(1) Current Tax		6.27	18.51
	(2) Deferred Tax		-	-
XI	**Profit / (Loss) for the period from Continuing operations (VII - VIII)**		17.78	47.93
XII	**Profit / (Loss) from Discounting Operations**		-	-
XIII	**Tax Expense Discounting Operations**		-	-
XIV	**Profit / (Loss) from Discounting Operations After Tax (XII - XIII)**		-	-
XV	**Profit / (Loss) for the period (XI - XIV)**		17.78	47.93
XVI	**(i) Earning Per Equity Share**			
	a) Basic		0.23	0.37
	b) Diluted		0.23	0.37

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